

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

ITE&C Department – Society for Telangana State Network (SOFTNET) – Sanction and Release of an amount of Rs.1,22,50,000/- (Rupees One Crore Twenty Two Lakhs and Fifty Thousand Only) towards balance of 1<sup>st</sup> Quarter and 2<sup>nd</sup> Quarter provision of F.Y.2018-19 to the P.D. A/c of TSTS Limited, Hyderabad for SOFTNET to meet the office maintenance, and other AMCs expenditure, etc - Orders – Issued.

---

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (COMM) DEPARTMENT

**G.O.Rt.No. 3**

**Dated: 02-01-2019**  
**Read the following:**

1. G.O.Rt.No.1625, Finance (EBS.I) Dept., Dt:08.12.2018.
2. U.O.Note.No.87517/ITE&C/Budget/2018 of ITE&C (Budget) Dept., Dt:17.12.2018.

\*\*\*\*\*

**ORDER:**

The Finance (EBS-I) Dept., vide G.O 1<sup>st</sup> read above, has issued the BRO for an amount of Rs.17,45,58,000/- to ITE&C Department towards balance of 1<sup>st</sup> Quarter and 2<sup>nd</sup> Quarter provision from the B.E Provision for the Financial Year 2018-19 for meeting the expenditure under various Heads. Out of the released Budget, an amount of Rs.1,22,50,000/- was allocated under the Head of Account 3451-00-090-25-22-310-312-SOFTNET-Grant in Aid.

2. Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs.1,22,50,000/- (Rupees One Crore Twenty Two Lakhs and Fifty Thousand Only) towards balance of 1<sup>st</sup> Quarter and 2<sup>nd</sup> Quarter provision from out of B.E. for 2018-19 to the P.D. A/c of TSTS, Hyderabad including TSTS service charges for making payments to the CEO, SOFTNET for office maintenance, and other AMCs expenditure.

3. The amount sanctioned and released in Para-2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services
MH-090	:	Secretariat
GH-25	:	State Sector Schemes
SH (22)	:	ITE&C Department
310	:	Grants-in-Aid
312	:	Other Grants-in-Aid

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department, shall draw the amount sanctioned in para-2 above through an Adjustment Bill and credit the same to the P.D. Account No.23 of TSTS Ltd, Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits to TSTS Limited

5. The Managing Director, TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad shall submit advance stamped receipt for Rs.1,22,50,000/- (Rupees One Crore Twenty Two Lakhs and Fifty Thousand Only) in duplicate and also submit Utilization Certificate along with details of expenditure as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(PTO)

6. This order issues based on the BRO issued by Finance (EBS.I) Department vide reference 1<sup>st</sup> read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, TSTS Ltd, Hyderabad.

The Chief Executive Officer, SOFTNET, Hyderabad.

The Accountant General, (A&E) Telangana, Hyderabad.

The Accountant General (Audit) Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Pay & Accounts Officer, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Residents Audit Officer, O/o the P.A.O., Hyderabad.

The Assistant Secretary to Govt., & DDO, ITE&C Department.

**Copy to:**

The Finance (EBS.I) Department.

The PA to Prl.Secretary to Government, ITE&C Department.

The ITE&C (Budget) Department.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**